

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF NOVEMBER 2009

Date: December 17, 2009

CONTRACTOR: KSC CONSTRUCTION.

ADDRESS: 2131 BANNISTER PL.

Contract No. 58135 ☒

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-14-7266

PROJECT TITLE: BIRKHIMER TUNNEL SEWAGE IMPROVEMENTS

**CONTRACT**

Basic Contract Amount \$ 170,000.00

**CHANGE ORDERS**

Total \$ 8,009.00

Adjusted Contract Amount \$ 178,009.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	100.00%	\$ <u>170,000.00</u>	100.00%	\$ <u>8,009.00</u>	\$ <u>178,009.00</u>
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Retained		\$ <u>11,400.00</u>		\$ <u>809.00</u>	\$ <u>12,209.00</u>
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Amount Subject to Payment		\$ <u>158,600.00</u>		\$ <u>7,200.00</u>	\$ <u>165,800.00</u>
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Payments to Date		\$ <u>139,780.00</u>		\$ <u>5,841.00</u>	\$ <u>145,621.00</u>
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Payments Now Due		\$ <u>18,820.00</u>		\$ <u>1,359.00</u>	<b>\$ <u>20,179.00</u></b>
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Payment No. 4

Remarks:

1. Computed and Checked by:

**CONTRACTOR:**

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

KSC CONSTRUCTION

Name of Contractor

By signature / Date:

Date

JAN - 5 2010

**Department of Accounting and General Services**  
**Division of Public works**

Contract No.: 58135  
DAGS Job No.: 12-14-7266

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NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: **NOVEMBER 2009**

**CONTRACTOR:** KSC CONSTRUCTION.  
**PROJECT TITLE:** BIRKHIMER TUNNEL SEWAGE IMPROVEMENTS

**Contract No.: 58135**  
**DAGS Job No.: 12-14-7266**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	KSC CONSTRUCTION.		BC 29795			#DIV/0!	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	PAUL'S ELECTRICAL	ELECTRICAL	C-26840	\$6,490	\$6,490	100%	10%	\$649
	WONS PLUMBING	PLUMBING	LS-8948	\$1,519	\$1,519	100.00%	10%	\$152
								\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$809

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$809
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I certify that the above retentions are correct for this request.

KSC CONSTRUCTION

Name of Contractor

**By Signature**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
STATEMENT OF CONTRACT TIME

FOR THE MONTH OF **NOVEMBER 2009**

PROJECT TITLE BIRKHIMER TUNNEL SEWAGE IMPROVEMENTS  
LOCATION \_\_\_\_\_  
DAGS JOB NO. 12-14-7266


MONTH	YEAR	CONTRACT DAYS ELAPSED (Calendar Days)	APPROVED NON-WORK DAYS	COMMENT
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST	2009	5		
SEPTEMBER	2009	30		
OCTOBER	2009	31		
NOVEMBER	2009	30		
DECEMBER	2009	21		

THIS PERIOD	51
PREVIOUSLY REPORTED	66
TOTAL TO DATE	117

ALL LISTED TIME ARE BY CALENDAR DAYS

Date of Notice to Proceed	July 27, 2009	
Original Contract Time	90	c.d.
*Extensions Granted to Date	37	
a. Inclement Weather	0	c.d.
b. Change Orders	37	c.d.
c. Others	0	c.d.
Revised Contract Time	127	c.d.
Revised Contract Completion Date	November 30, 2009	
Working Days Remaining	0	c.d.
Percent Contract Time Elapsed	100.00%	
Percent Contract Completed to Date	100.00%	

\* All extensions of time shall be previously approved under separate cover before being listed

 12-22-09  
Contractor's Representative Date

RECOMMEND APPROVAL:

APPROVED:

 12/30/09  
Project Inspector Date

 1/5/10  
Chief, Inspection Branch Date

Internal Use: ☐ Behind Letter to be sent ☐ Change Order Pending ☐ Material Delivery is late ☐ Funding pending  
☐ Other \_\_\_\_\_

TD

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** STATE CIVIL DEFENSE - BIRKHIMER TUNNEL SEWER  
IMPROVEMENTS

**BILLING MONTH:** November-09

**DAGS JOB NO.:** 1 2-14-7266

**CONTRACT NO.:** 58135

**CONTRACTOR:** CHONG, KWANG SOO

**VENDOR CODE:** 27946901

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-458M	\$20,500.00	\$1,680.00	\$18,820.00
<b>Totals:</b>		\$20,500.00	\$1,680.00	\$18,820.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-456M	\$1,519.00	\$160.00	\$1,359.00
<b>Totals:</b>		\$1,519.00	\$160.00	\$1,359.00

<b>Grand Total:</b>	\$22,019.00	\$1,840.00	\$20,179.00
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*Lloyd Ogata*      1/6/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    27946901

Cost Code      3A1

Voucher No.    1044N14

Verified By    *ms*      1/14/10